



Treasurer's Payment Report

FY2007-08

November Payment

11 Dawson County

11 Countywide School Funds

| | | |
|-----------------------------------|-----------|-------------------|
| GTB Retirement High School (7830) | 49,487.81 | |
| GTB Retirement Elementary (7840) | 89,808.77 | |
| County Block Grant (7820) | 9,180.29 | |
| Total Payment | | 148,476.87 |

0206 Glendive Elem District: # 1

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|--|------------|-------------------|
| GTB General Fund (01-3120) | 407,640.14 | |
| School Block Grant General Fund (01-3444) | 207,642.93 | |
| School Block Grant Transportation Fund (10-3444) | 6,342.22 | |
| SBG Combined Building Reserve Fund (61-3445) | 19,218.84 | |
| Total Payment | | 640,844.13 |

0207 Dawson H S District: # CO

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|--|------------|-------------------|
| GTB General Fund (01-3120) | 241,758.00 | |
| School Block Grant General Fund (01-3444) | 135,327.26 | |
| School Block Grant Transportation Fund (10-3444) | 2,578.67 | |
| SBG Combined Building Reserve Fund (61-3445) | 4,937.02 | |
| Total Payment | | 384,600.95 |

0215 Bloomfield Elem District: # 30

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|---|----------|-----------------|
| School Block Grant General Fund (01-3444) | 2,709.25 | |
| Total Payment | | 2,709.25 |

0216 Lindsay Elem District: # 367

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|--|----------|-----------------|
| School Block Grant General Fund (01-3444) | 2,995.83 | |
| School Block Grant Transportation Fund (10-3444) | 28.13 | |
| SBG Combined Flexibility Fund (29-3445) | 1,531.97 | |
| Total Payment | | 4,555.93 |

0227 Richey Elem District: # 78J

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|--|-----------|------------------|
| GTB General Fund (01-3120) | 12,795.81 | |
| School Block Grant General Fund (01-3444) | 20,018.45 | |
| School Block Grant Transportation Fund (10-3444) | 367.50 | |
| Total Payment | | 33,181.76 |



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FY2007-08

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11 Dawson County

0228 Richey H S

District: # 2

| | | |
|--|-----------|------------------|
| GTB General Fund (01-3120) | 31,197.40 | |
| School Block Grant General Fund (01-3444) | 19,285.74 | |
| School Block Grant Transportation Fund (10-3444) | 1,283.34 | |
| SBG Combined General Fund (01-3445) | 152.24 | |
| Total Payment | | 51,918.72 |

1193 Deer Creek Elem

District: # 3

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|--|----------|-----------------|
| School Block Grant General Fund (01-3444) | 3,129.83 | |
| School Block Grant Transportation Fund (10-3444) | 8.30 | |
| SBG Combined Flexibility Fund (29-3445) | 1,291.01 | |
| Total Payment | | 4,429.14 |

Payment Summary:

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|--|------------|----------------------------|
| GTB General Fund | 693,391.35 | |
| School Block Grant General Fund | 391,109.29 | |
| School Block Grant Transportation Fund | 10,608.16 | |
| SBG Combined General Fund | 152.24 | |
| SBG Combined Flexibility Fund | 2,822.98 | |
| SBG Combined Building Reserve Fund | 24,155.86 | |
| GTB Retirement High School | 49,487.81 | |
| GTB Retirement Elementary | 89,808.77 | |
| County Block Grant | 9,180.29 | |
| County Total Payment | | <u>1,270,716.75</u> |